

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Eklutna Youth Psychiatric Facility – Design and Planning

Agency: Southcentral Foundation      Reporting Period: 10-1-07 to 12/31/07 REVISED

Grant #: 06-4-C-5116    Amount of Funds Requested \$ 284,699.57

1. What is the status of the project; include portions completed?

The 95% design documents were completed by the architect KPB and submitted to SCF and the other funding partners the week of December 17th. KPB also provided the 95% cost estimate to SCF and the funding partners the week of December 17th.

The documents outlining the terms of the lease with an option to purchase the land for the RPTC project have been completed and are awaiting signature from Eklutna Inc.

2. Is the project on schedule; if not, how will this be dealt with?

Yes, the project is moving forward according to schedule.

3. Is the project on budget; if not, how will this be dealt with?

The 95% cost estimate was provided to SCF and the funding partners the week of December 17th.

The figures from the 95% cost estimate leaves us with a construction cost shortfall of about \$4.68 million and a total project cost shortfall (including construction costs) of approximately \$8.6 million. The three funding partners are exploring options to meet the project shortfall.

4. Other comments/problems and solutions:

A few changes have been made to the project schedule. There are a few target dates that are TBD since we are waiting on peer review comments. Once the peer review comments are finalized a new projection date for the 100% submission date, advertise for bids, bid opening, and construction contract award will be completed.

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Eklutna Youth Psychiatric Facility – Design & Planning

Agency: Southcentral Foundation Reporting Period: 10/1/2007 – 12/31/2007

Grant #: 06 – 4 – C - 5116 Amount of Funds Requested \$ 517,005.87

**1. What is the status of the project; include portions completed?**

The 95% design documents were completed by the architect KPB and submitted to SCF and the other funding partners the week of December 17th. KPB also provided the 95% cost estimate to SCF and the funding partners the week of December 17th.

The documents outlining the terms of the lease with an option to purchase the land for the RPTC project have been completed and are awaiting signature from Eklutna Inc.

**2. Is the project on schedule; if not, how will this be dealt with?**

Yes, the project is moving forward according to schedule.

**3. Is the project on budget; if not, how will this be dealt with?**

The 95% cost estimate was provided to SCF and the funding partners the week of December 17th.

The figures from the 95% cost estimate leaves us with a construction cost shortfall of about \$4.68 million and a total project cost shortfall (including construction costs) of approximately \$8.6 million. The three funding partners are exploring options to meet the project shortfall.

**4. Other comments/problems and solutions:**

A few changes have been made to the project schedule. There are a few target dates that are to be determined since SCF is awaiting peer review comments of the KPB architectural plan. Once the peer review comments are finalized a new projection date for the 100% submission date, advertise for bids, bid opening, and construction contract award will be completed.

**Denali Commission**  
**Quarterly Project Financial Report**

**Project Name:** Eklutna Youth Psychiatric Facility - Design

**Agency:** Southcentral Foundation **Reporting Period:** 10/1/2007 – 12/31/07

**Grant #:** 06 – 4 – C 5116

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined

The total project expenditures as of the end of the most recent quarter

Line - Item	Amount
Design Services	\$1,536,988
Site Control	\$25,000
Contingency	\$116,198
Planning	\$40,000
Total Budget:	\$1,718,186

2. The total amount of Denali Commission funds committed to the project

\$1,718,186

3. The total expenditure of Denali Commission funds for the project as of the end of this reporting period

\$1,480,886.38

4. The percentage of expenditures to the total budget

	Budget	Other Funds Budget	Total Budget	Denali Commission Budget Expenses	Other Funds Budget Expenses	Total Expenses	Percent of Expenditures to Total Budget
Design Services	1,536,988	0	1,536,988	\$1,437,343.05	0	\$1,437,343.05	83.65%
Site Control	25,000	0	25,000	3,000.00	0	3,000.00	.17%
Contingency	116,198	0	116,198	0	0	0	0%
Planning	40,000		40,000	\$40,543.33		\$40,543.33	2.36%
Total	1,718,186	0	1,718,186.28	\$1,480,886.38	0	\$1,480,886.38	86.19%



## Attachment G

## 5. Project Performance Analysis (use PPA form on page 2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

<b>SCF- Capital Grant for Eklutna Facility - Design</b>					
Task #	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
1.	Master Plan: Site, typical group home, observation group home, admin/education building		01/2007	KPB	On-Going
2.	35% design submittal complete	4/01/07	6/18/07	KPB	Completed
3.	35% cost estimate complete	6/18/07	7/05/07	KPB/HMS	Completed
4.	65% design submittal complete	6/18/07	9/03/07	KPB	On-Going
5.	65% cost estimate complete. SCF apply for MOA conditional use permit. SCF apply for Certificate of Need.	9/03/07	9/25/07	KPB/HMS	On-Going
II	Value Engineering effort	4/01/07	On-Going		
1.	95% design submittal complete	9/25/07	11/26/07	KPB	On-Going
2.	Peer review/quality control check	11/26/07	12/17/07	KPB/SCF	
3.	Incorporate peer review/QC comments	12/17/07	TBD	KPB	

## Attachment G

Task	Activity Description	Activity Start Date	Revised Target date for activity completion	Responsibility	Status
III.	100% construction documents due. KPB submit to state fire marshal for permit. KPB submit to MOA for land use permit/ site fire & plan review. KPB submit to ADEC for septic system permit. KPB submit to ADEC for food service permit.	TBD	TBD	KPB	
1.					
2.	Advertise for Bids	TBD	TBD		
3.	Bid opening		TBD		
4.	Construction Contract award		TBD		
5.	Start of Construction	04/2008	10/2009		
6.	Construction complete		10/2009		

Form 641A

Attachment G  
**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Eklutna Youth Psychiatric Facility Design

Agency: Southcentral Foundation Reporting Period: 10/1/2007 through 12/31/2007

Grant #: 06-4-C-5116

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Design Services	1,536,987.64	\$1,437,343.05	12/7/2007	Architectural Civil/Septic; Surveyor; Geotechnical; Well Testing; Platting Engineer; Fire Protection; Structural; Mechanical; Electrical; Cost Estimating; Food Facility; Handling Fee 79.13% completed 10% schematic Design, 65% design development, peer review 35% design documents
Site Control	\$25,000	\$3,000	2/13/2007	Summary Appraisal; Report – Village South Subdivision, Tract 2 in Eklutna
Contingency	\$116,198.64	\$0.00		
Planning	\$40,000	\$40,543.33	1/31/08	Writing Certificate of Need; Business Plan for the Denali Commission; Researching Regulations; Budget Clarification; Requirements of Narrative. Travel for RPTC Planning, RPTC Certificate of Need Application Fee
<b>Totals:</b>	\$1,718,186.28	\$1,480,886.38		

Attachment G  
**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Eklutna Youth Psychiatric Facility Design

Agency: Southcentral Foundation Reporting Period: 10/1/2007 through 12/31/2007

Grant #: 06-4-C-5116

Gordon Hanks (ACTED)  
Signature:

January 4, 2007  
Date:

Katherine Gottlieb, President/CEO  
Print Name and Title: Form 641B